

Lake Beulah Management District
Profit & Loss Budget vs. Actual
January through December 2022

Cash Basis

	Jan - Dec 22	Budget	% of Budget
Ordinary Income/Expense			
Income			
Tax Revenue	195,000.00	195,000.00	100.0%
Grants	0.00	5,000.00	0.0%
Interest Income - Operations	805.71	500.00	161.1%
Total Income	195,805.71	200,500.00	97.7%
Expense			
Administrative			
Commissioner Fees & Expense			
Fees	15,000.00	15,000.00	100.0%
Liability Insurance	2,678.00	2,072.00	129.2%
Total Commissioner Fees & Expense	17,678.00	17,072.00	103.5%
Public Meetings			
Ads in Newspaper	626.84	0.00	100.0%
Total Public Meetings	626.84	0.00	100.0%
Office			
Secretarial Service	1,837.50	2,000.00	91.9%
Postage	62.00		
Stationary and other Supplies	1,920.15	3,000.00	64.0%
Document Storage	300.00	3,000.00	10.0%
Total Office	4,119.65	8,000.00	51.5%
Professional Services			
Accountant	8,740.00	10,000.00	87.4%
Attorney	43,506.70	50,000.00	87.0%
Member Communications	6,296.15	5,000.00	125.9%
Total Professional Services	58,542.85	65,000.00	90.1%
Total Administrative	80,967.34	90,072.00	89.9%
Plant Harvesting and Control			
Wages			
Supervisor	16,523.00	16,500.00	100.1%
Operators	13,869.75	15,500.00	89.5%
Payroll Taxes			
Social Security Taxes	2,325.04	2,448.00	95.0%
Total Payroll Taxes	2,325.04	2,448.00	95.0%
Total Wages	32,717.79	34,448.00	95.0%
Other Operating Expenditures			
Insurance, multi peril	5,961.16	6,050.00	98.5%
Insurance, Workers Compensation	3,480.00	3,000.00	116.0%
Fuel	2,990.45	3,500.00	85.4%
Contribution to Seminary	2,000.00	2,000.00	100.0%
Repairs & Maintenance-bldg/land	0.00	1,000.00	0.0%
Equipment Purchase	0.00	1,500.00	0.0%
Repairs & Maintenance-Equipment	5,222.65	7,000.00	74.6%
Electricity	491.49	500.00	98.3%
Telephone	688.29	600.00	114.7%
Total Other Operating Expenditures	20,834.04	25,150.00	82.8%
Total Plant Harvesting and Control	53,551.83	59,598.00	89.9%

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Weed & Water Control			
Water Quality Monitoring	4,940.00	4,000.00	123.5%
Well #7 Monitoring	2,338.01	1,000.00	233.8%
Monitoring Equipment	4,060.08	5,000.00	81.2%
Aquatic Plant Management Study	307.50	0.00	100.0%
Contribution to KMLT	2,500.00	2,500.00	100.0%
Weed & Water Control - Other	1,000.00	0.00	100.0%
Total Weed & Water Control	15,145.59	12,500.00	121.2%
Capitol Equipment	0.00	70,000.00	0.0%
Total Expense	149,664.76	232,170.00	64.5%
Net Ordinary Income	46,140.95	-31,670.00	-145.7%
Net Income	46,140.95	-31,670.00	-145.7%